

AM02

Notice of statement of affairs in administration



Companies House

TUESDAY



A9A9PS9E

A17

28/07/2020

#91

COMPANIES HOUSE

1 Company details

Company number 1 0 2 4 8 9 3 5

Company name in full LPE Enterprises Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Andrew

Surname Fender

3 Administrator's address

Building name/number Sanderling House

Street Springbrook Lane

Earlswood

Post town Solihull

County/Region

Postcode B 9 4 5 S G

Country

4 Administrator's name

Full forename(s) Sandra

Surname Fender

① Other administrator
Use this section to tell us about
another administrator.

5 Administrator's address

Building name/number Sanderling House

Street Springbrook Lane

Earlswood

Post town Solihull

County/Region

Postcode B 9 4 5 S G

Country

② Other administrator
Use this section to tell us about
another administrator.

AM02

Notice of statement of affairs in administration

6

Attachment

I have attached a copy of:



Statement of affairs



Statement of concurrence

7

Date of the statement of affairs

Date

d

2

d

m

0

m

5

y

2

y

0

y

2

y

0

8

Date of the statement of concurrence (if applicable)

Date

d

d

m

m

y

y

y

y

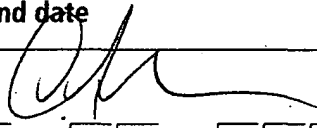
9

Sign and date

Administrator's
Signature

Signature

x



Signature

x

Signature date

d

2

d

8

m

0

m

7

y

2

y

0

y

2

y

Statement of Affairs

Name of Company
LPE Enterprises Limited

Company Number
10248935

In the High Court of Justice
Chancery Division
Birmingham Business and Property Courts

Court Case Number
CR 2020 - BHM- 000331

(a) Insert name and address of
registered office of the company

(b) Insert date

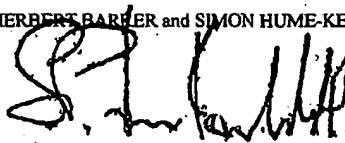
In the Statement as to the affairs of (a) LPE Enterprises Limited of 7 Bell Yard, LONDON WC2A 2JR
on the (b) 29 May 2020 , the date that the company entered Administration.

Statement of Truth.

I believe that the facts stated in this Statement of Affairs are a full, true and complete statement of the
affairs of the above-named Company as at (b) 29 May 2020 the date that the Company entered Administration.

Full Name: **ELTEN HERBERT BARBER and SIMON HUME-KENDALL**

Signed:



Dated :

20 July 2020

A1 - Summary of Liabilities

		Estimated to Realise
Estimated Total Assets Available for Preferential Creditors (carried forward from page A)	£	20,001,000
Liabilities	£	
Preferential Creditors:		
Employee Claims	0	
Pension Costs	0	0
Estimated Deficiency/Surplus as Regards Preferential Creditors	£	20,001,000
Estimated Prescribed Part of Net Property where applicable (to carry forward)	£	0
Estimated Total Assets Available for Floating Charge Holders	£	20,001,000
Debts Secured by Floating Charges	£ 4,000,000	4,000,000
Estimated Deficiency/Surplus of Assets after Floating Charges		16,001,000
Estimated Prescribed Part of Net Property where applicable (brought down)	£	0
Total Assets Available to Unsecured Creditors	£	16,001,000
Unsecured Non-Preferential Claims (excluding any shortfall to floating charge holders)	£	
Trade & Expense Creditors (see Schedule B)	0	
Employee Claims	0	
Crown	0	
Third Party Loans (see Schedule B)	19,099,000	
Director's Loan	0	19,099,000
Estimated Deficiency/Surplus as regards Non-Preferential Creditors (excluding any shortfall to floating charge holders)	£	-3,098,000
Shortfall to Floating Charge Holders (brought down)	£	0
Estimated Deficiency/Surplus as Regards Creditors	£	-3,098,000
Share Capital	£ 1,000	1,000
Estimated Total Deficiency/Surplus as Regards Members	£	-3,099,000

B

LPE ENTERPRISES LIMITED

Trade & Expense Creditors and Third Party Loans

<u>Name</u>	<u>Address</u>	<u>Claim (£)</u>	<u>Security Given</u>
London Oil & Gas Limited London Oil & Gas Limited	Smith and Williamson LLP, 25 Moorgate, LONDON EC2R 6AY. Smith and Williamson LLP, 25 Moorgate, LONDON EC2R 6AY.	16,000,000 3,099,000	Loan Loan Interest Accrued

Total

19,099,000

ELTEN HERBERT BARKER and SIMON HUME-KENDALL
20 July 2020

C - Estimated to Realise

LPE ENTERPRISES LIMITED

Investments

The current financial position post-COVID19 may well have a significant impact on the estimated to realise values of investments.

In the meantime the Directors have restated the investments value at 29 May 2020 as stated in the Accounts to that date as approved on 1 June 2020.